

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited June 30 2002 HK\$'000	December 31 2001 HK\$'000
	<i>Note</i>		
Fixed assets		331	504
Investment securities	6	21,400	23,200
Current assets			
Trading securities	7	15,898	15,465
Deposits, prepayments and other receivables		244	219
Bank balances and cash		70,769	73,576
		<u>86,911</u>	<u>89,260</u>
Current liabilities			
Deposits received, other payables and accruals		20	197
Provision for taxation		—	36
		<u>20</u>	<u>233</u>
Net current assets		<u>86,891</u>	<u>89,027</u>
		<u>108,622</u>	<u>112,731</u>
Financed by:			
Share capital	8	20,000	10,000
Reserves		88,622	101,731
2001 proposed final dividend	9	—	1,000
		<u>108,622</u>	<u>112,731</u>